

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR  
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Variable Rate**

**As of February 1, 2009**

**Fiscal  
Year  
Ending**

**Current Debt**

<b><u>June 30</u></b>	<b><u>Interest (a)</u></b>	<b><u>Principal (b)</u></b>	<b><u>Total</u></b>	
2009	4,641,150.46	-	4,641,150.46	(c)
2010	107,384,686.50	-	107,384,686.50	
2011	91,486,436.50	-	91,486,436.50	
2012	73,490,987.27	242,270,000.00	315,760,987.27	
2013	58,742,296.26	524,105,000.00	582,847,296.26	
2014	43,087,889.24	584,260,000.00	627,347,889.24	
2015	25,969,056.74	561,870,000.00	587,839,056.74	
2016	14,308,490.52	-	14,308,490.52	
2017	14,262,882.48	-	14,262,882.48	
2018	14,285,686.50	-	14,285,686.50	
2019	10,059,028.79	388,925,000.00	398,984,028.79	
2020	3,189,467.65	56,035,000.00	59,224,467.65	
2021	2,175,229.10	401,185,000.00	403,360,229.10	
2022	178,934.93	226,625,000.00	226,803,934.93	
2023	70,900.00	-	70,900.00	
2024	26,811.82	3,750,000.00	3,776,811.82	
<b>Total</b>	<b><u>\$463,359,934.74</u></b>	<b><u>\$2,989,025,000.00</u></b>	<b><u>\$3,452,384,934.74</u></b>	

(a) The estimate of future interest payments is based on rates in effect as of February 1, 2009. The interest rates for the daily and weekly rate bonds range from .12 - 2.75%. The series 2008B bonds bear interest at fixed rates ranging from 3.00-5.00% until reset date, and are assumed to bear interest at the rate of 2.87% from each reset date to maturity.

(b) Includes scheduled mandatory sinking fund payments.

(c) Total represents the remaining estimated debt service requirements from March 1, 2009 through June 30, 2009.

SOURCE: State of California, Office of the Treasurer.